

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 6824 | 98.40 | LSE | 16:28:50 |
| 787 | 98.40 | LSE | 16:28:36 |
| 316 | 98.46 | BATE | 16:27:28 |
| 4000 | 98.46 | BATE | 16:27:28 |
| 717 | 98.46 | BATE | 16:27:28 |
| 766 | 98.46 | BATE | 16:27:28 |
| 259 | 98.46 | BATE | 16:27:28 |
| 621 | 98.46 | CHIX | 16:27:28 |
| 137 | 98.46 | CHIX | 16:27:28 |
| 134 | 98.46 | CHIX | 16:27:28 |
| 34 | 98.46 | BATE | 16:27:28 |
| 69 | 98.46 | BATE | 16:27:28 |
| 30 | 98.46 | BATE | 16:27:28 |
| 710 | 98.46 | CHIX | 16:27:28 |
| 137 | 98.46 | CHIX | 16:27:28 |
| 185 | 98.46 | BATE | 16:27:28 |
| 391 | 98.46 | CHIX | 16:27:28 |
| 895 | 98.46 | CHIX | 16:27:28 |
| 710 | 98.46 | CHIX | 16:27:28 |
| 4429 | 98.42 | LSE | 16:26:27 |
| 5479 | 98.42 | CHIX | 16:26:18 |
| 4485 | 98.44 | LSE | 16:26:06 |
| 4713 | 98.44 | LSE | 16:26:02 |
| 1487 | 98.38 | LSE | 16:25:55 |
| 400 | 98.36 | CHIX | 16:25:28 |
| 4711 | 98.36 | CHIX | 16:25:28 |
| 30 | 98.38 | LSE | 16:25:13 |
| 895 | 98.38 | LSE | 16:25:06 |
| 895 | 98.38 | LSE | 16:25:06 |
| 895 | 98.38 | LSE | 16:25:06 |
| 895 | 98.38 | LSE | 16:25:06 |
| 614 | 98.38 | LSE | 16:25:06 |
| 5754 | 98.36 | CHIX | 16:25:06 |
| 487 | 98.34 | CHIX | 16:24:56 |
| 895 | 98.34 | BATE | 16:24:48 |
| 95 | 98.34 | BATE | 16:24:48 |
| 146 | 98.34 | BATE | 16:24:48 |
| 2377 | 98.36 | CHIX | 16:21:50 |
| 2618 | 98.36 | CHIX | 16:21:50 |
| 3023 | 98.36 | LSE | 16:21:50 |
| 1444 | 98.36 | LSE | 16:21:50 |
| 694 | 98.38 | LSE | 16:21:40 |
| 4308 | 98.38 | LSE | 16:21:39 |
| 5654 | 98.28 | BATE | 16:20:24 |
| 2543 | 98.30 | CHIX | 16:20:22 |
| 2457 | 98.30 | CHIX | 16:20:22 |
| 4909 | 98.30 | CHIX | 16:20:10 |
| 4165 | 98.30 | LSE | 16:20:04 |
| 3365 | 98.30 | CHIX | 16:20:04 |
| 1274 | 98.30 | CHIX | 16:18:40 |
| 4000 | 98.30 | CHIX | 16:18:40 |
| 4915 | 98.26 | LSE | 16:17:04 |
| 4915 | 98.28 | LSE | 16:16:55 |
| 4062 | 98.22 | LSE | 16:16:26 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 1315 | 98.20 | LSE | 16:16:07 |
| 8848 | 98.20 | LSE | 16:15:56 |
| 4000 | 98.08 | LSE | 16:15:24 |
| 4000 | 98.08 | LSE | 16:15:24 |
| 4000 | 98.08 | LSE | 16:15:24 |
| 4000 | 98.08 | LSE | 16:15:24 |
| 4000 | 98.08 | LSE | 16:15:24 |
| 1600 | 98.08 | LSE | 16:15:24 |
| 11136 | 98.08 | LSE | 16:15:24 |
| 6 | 98.08 | LSE | 16:15:24 |
| 33 | 98.08 | LSE | 16:15:24 |
| 660 | 98.00 | LSE | 16:15:22 |
| 5694 | 97.90 | BATE | 16:15:18 |
| 4949 | 97.98 | LSE | 16:12:47 |
| 5374 | 97.98 | CHIX | 16:12:47 |
| 5435 | 98.02 | LSE | 16:12:45 |
| 3273 | 98.02 | CHIX | 16:12:45 |
| 2592 | 98.02 | BATE | 16:12:45 |
| 3419 | 98.02 | CHIX | 16:12:45 |
| 3477 | 98.02 | BATE | 16:12:45 |
| 5476 | 98.04 | CHIX | 16:11:16 |
| 3977 | 98.02 | CHIX | 16:09:16 |
| 1230 | 98.02 | CHIX | 16:09:16 |
| 258 | 98.02 | CHIX | 16:09:16 |
| 3879 | 97.74 | LSE | 16:03:39 |
| 4677 | 97.72 | LSE | 16:03:39 |
| 5776 | 97.72 | BATE | 16:03:39 |
| 5168 | 97.76 | CHIX | 16:02:26 |
| 4305 | 97.76 | LSE | 16:02:16 |
| 7326 | 97.76 | CHIX | 16:02:16 |
| 1975 | 97.78 | LSE | 16:02:16 |
| 1861 | 97.78 | LSE | 16:02:16 |
| 496 | 97.78 | LSE | 16:02:16 |
| 20 | 97.78 | LSE | 16:02:16 |
| 2224 | 97.76 | CHIX | 16:01:56 |
| 553 | 97.76 | CHIX | 16:01:51 |
| 2364 | 97.74 | LSE | 16:01:47 |
| 42 | 97.74 | LSE | 16:01:47 |
| 1701 | 97.74 | LSE | 16:01:47 |
| 4757 | 97.64 | LSE | 16:00:43 |
| 4776 | 97.64 | LSE | 15:59:06 |
| 5 | 97.62 | CHIX | 15:58:46 |
| 13 | 97.62 | CHIX | 15:58:45 |
| 1 | 97.62 | CHIX | 15:58:44 |
| 37 | 97.62 | CHIX | 15:58:33 |
| 895 | 97.64 | LSE | 15:58:33 |
| 438 | 97.64 | LSE | 15:58:33 |
| 4492 | 97.58 | LSE | 15:54:05 |
| 4509 | 97.58 | LSE | 15:54:05 |
| 4000 | 97.60 | LSE | 15:53:54 |
| 161 | 97.60 | LSE | 15:53:54 |
| 5458 | 97.60 | CHIX | 15:53:54 |
| 4297 | 97.62 | LSE | 15:52:00 |
| 4837 | 97.64 | CHIX | 15:52:00 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 5595 | 97.66 | CHIX | 15:48:59 |
| 4073 | 97.68 | LSE | 15:48:59 |
| 4500 | 97.70 | LSE | 15:45:20 |
| 5374 | 97.70 | BATE | 15:45:20 |
| 4523 | 97.70 | CHIX | 15:45:20 |
| 467 | 97.70 | CHIX | 15:45:20 |
| 5355 | 97.60 | CHIX | 15:42:38 |
| 5633 | 97.58 | LSE | 15:41:38 |
| 741 | 97.58 | LSE | 15:41:14 |
| 4000 | 97.58 | LSE | 15:41:14 |
| 895 | 97.60 | LSE | 15:41:00 |
| 895 | 97.60 | LSE | 15:40:33 |
| 2818 | 97.54 | CHIX | 15:39:55 |
| 3203 | 97.54 | CHIX | 15:39:55 |
| 533 | 97.72 | LSE | 15:37:23 |
| 3934 | 97.72 | LSE | 15:37:23 |
| 5831 | 97.74 | CHIX | 15:37:22 |
| 4502 | 97.86 | LSE | 15:33:10 |
| 1441 | 97.86 | CHIX | 15:33:10 |
| 17 | 97.86 | CHIX | 15:33:10 |
| 3926 | 97.86 | CHIX | 15:33:10 |
| 4647 | 97.80 | LSE | 15:31:22 |
| 1135 | 97.82 | LSE | 15:31:22 |
| 4735 | 97.82 | LSE | 15:31:22 |
| 5856 | 97.58 | BATE | 15:29:32 |
| 5983 | 97.58 | CHIX | 15:29:32 |
| 7086 | 97.60 | CHIX | 15:29:32 |
| 4272 | 97.44 | LSE | 15:24:40 |
| 3433 | 97.46 | LSE | 15:24:39 |
| 1340 | 97.46 | LSE | 15:24:39 |
| 463 | 97.44 | CHIX | 15:24:39 |
| 5113 | 97.44 | CHIX | 15:24:39 |
| 981 | 97.46 | LSE | 15:24:28 |
| 7244 | 97.46 | LSE | 15:24:28 |
| 4636 | 97.46 | LSE | 15:24:28 |
| 1 | 97.46 | LSE | 15:24:28 |
| 4543 | 97.40 | CHIX | 15:24:28 |
| 646 | 97.40 | CHIX | 15:24:28 |
| 4145 | 97.26 | LSE | 15:19:00 |
| 5806 | 97.26 | LSE | 15:19:00 |
| 3930 | 97.32 | LSE | 15:18:47 |
| 3823 | 97.32 | LSE | 15:18:47 |
| 4942 | 97.30 | LSE | 15:18:34 |
| 4425 | 97.28 | LSE | 15:18:34 |
| 4950 | 97.26 | LSE | 15:18:11 |
| 4578 | 97.26 | LSE | 15:18:11 |
| 4401 | 97.26 | CHIX | 15:18:11 |
| 1233 | 97.26 | CHIX | 15:18:11 |
| 99 | 97.26 | CHIX | 15:18:11 |
| 5894 | 97.10 | LSE | 15:17:13 |
| 73 | 97.02 | LSE | 15:17:04 |
| 895 | 97.02 | LSE | 15:17:04 |
| 895 | 97.04 | LSE | 15:17:04 |
| 344 | 97.04 | LSE | 15:17:04 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 5450 | 97.02 | BATE | 15:16:46 |
| 3551 | 97.16 | LSE | 15:16:24 |
| 1235 | 97.16 | LSE | 15:16:24 |
| 4530 | 97.22 | LSE | 15:15:45 |
| 4516 | 97.32 | LSE | 15:15:08 |
| 3148 | 97.38 | LSE | 15:15:03 |
| 717 | 97.38 | LSE | 15:15:01 |
| 3404 | 97.38 | LSE | 15:15:01 |
| 5523 | 97.40 | LSE | 15:14:36 |
| 5530 | 97.40 | CHIX | 15:14:36 |
| 1683 | 97.42 | LSE | 15:14:36 |
| 1986 | 97.42 | LSE | 15:14:36 |
| 868 | 97.42 | LSE | 15:14:36 |
| 2138 | 97.36 | LSE | 15:13:35 |
| 4130 | 97.36 | LSE | 15:13:35 |
| 1473 | 97.36 | LSE | 15:13:31 |
| 1418 | 97.36 | LSE | 15:13:31 |
| 4536 | 97.42 | LSE | 15:13:29 |
| 1000 | 97.44 | LSE | 15:12:52 |
| 895 | 97.46 | LSE | 15:12:30 |
| 895 | 97.46 | LSE | 15:12:23 |
| 17 | 97.46 | LSE | 15:12:23 |
| 3137 | 97.48 | LSE | 15:12:06 |
| 3879 | 97.48 | LSE | 15:12:06 |
| 4429 | 97.48 | LSE | 15:12:06 |
| 4843 | 97.48 | LSE | 15:12:06 |
| 5001 | 97.52 | LSE | 15:12:04 |
| 553 | 97.52 | LSE | 15:12:04 |
| 4000 | 97.52 | LSE | 15:12:04 |
| 3714 | 97.52 | CHIX | 15:12:04 |
| 1547 | 97.52 | CHIX | 15:12:04 |
| 805 | 97.48 | LSE | 15:10:36 |
| 1 | 97.30 | LSE | 15:09:35 |
| 927 | 97.30 | LSE | 15:09:35 |
| 2829 | 97.30 | LSE | 15:09:35 |
| 928 | 97.30 | LSE | 15:09:35 |
| 6573 | 97.30 | LSE | 15:09:35 |
| 4781 | 97.32 | BATE | 15:09:33 |
| 851 | 97.32 | BATE | 15:09:33 |
| 4898 | 97.32 | CHIX | 15:09:33 |
| 4950 | 97.34 | LSE | 15:09:33 |
| 4843 | 97.34 | LSE | 15:09:33 |
| 976 | 97.34 | LSE | 15:09:33 |
| 3517 | 97.34 | LSE | 15:09:33 |
| 1 | 97.34 | LSE | 15:09:33 |
| 895 | 97.36 | LSE | 15:09:23 |
| 608 | 97.36 | LSE | 15:09:23 |
| 1312 | 97.36 | LSE | 15:09:23 |
| 4036 | 97.32 | LSE | 15:08:05 |
| 164 | 97.32 | LSE | 15:08:05 |
| 6477 | 97.24 | LSE | 15:07:13 |
| 441 | 97.24 | LSE | 15:07:13 |
| 5406 | 97.26 | LSE | 15:07:13 |
| 4808 | 97.20 | LSE | 15:06:10 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 1661 | 97.14 | LSE | 15:05:55 |
| 2855 | 97.14 | LSE | 15:05:55 |
| 1294 | 97.14 | CHIX | 15:05:55 |
| 2065 | 97.14 | CHIX | 15:05:55 |
| 1414 | 97.14 | CHIX | 15:05:55 |
| 959 | 97.14 | CHIX | 15:05:55 |
| 3544 | 97.18 | LSE | 15:05:09 |
| 1305 | 97.18 | LSE | 15:04:54 |
| 1059 | 97.18 | LSE | 15:04:54 |
| 1 | 97.18 | LSE | 15:04:54 |
| 1600 | 97.18 | LSE | 15:04:54 |
| 1841 | 97.18 | LSE | 15:04:54 |
| 4463 | 97.22 | LSE | 15:04:48 |
| 2337 | 97.22 | LSE | 15:04:48 |
| 2266 | 97.22 | LSE | 15:04:48 |
| 5661 | 97.30 | BATE | 15:04:44 |
| 4521 | 97.30 | LSE | 15:04:44 |
| 3885 | 97.30 | LSE | 15:04:44 |
| 1145 | 97.30 | LSE | 15:04:44 |
| 18 | 97.34 | LSE | 15:04:05 |
| 1669 | 97.34 | LSE | 15:04:05 |
| 4063 | 97.32 | LSE | 15:03:12 |
| 3205 | 97.32 | LSE | 15:03:12 |
| 5063 | 97.32 | LSE | 15:03:12 |
| 5209 | 97.32 | CHIX | 15:03:12 |
| 736 | 97.32 | LSE | 15:03:12 |
| 3127 | 97.36 | LSE | 15:02:25 |
| 709 | 97.32 | LSE | 15:02:22 |
| 4991 | 97.36 | LSE | 15:02:21 |
| 895 | 97.36 | LSE | 15:02:17 |
| 1022 | 97.36 | LSE | 15:02:17 |
| 895 | 97.36 | LSE | 15:02:17 |
| 895 | 97.36 | LSE | 15:02:17 |
| 1184 | 97.36 | LSE | 15:02:17 |
| 1883 | 97.40 | LSE | 15:02:17 |
| 2922 | 97.40 | LSE | 15:02:17 |
| 4181 | 97.42 | LSE | 15:02:17 |
| 5978 | 97.42 | BATE | 15:02:17 |
| 979 | 97.44 | LSE | 15:00:32 |
| 4821 | 97.44 | CHIX | 15:00:32 |
| 1112 | 97.44 | CHIX | 14:59:21 |
| 4722 | 97.40 | LSE | 14:57:01 |
| 1096 | 97.40 | LSE | 14:57:01 |
| 2783 | 97.40 | LSE | 14:57:01 |
| 1632 | 97.40 | LSE | 14:57:01 |
| 1394 | 97.42 | LSE | 14:57:01 |
| 4060 | 97.42 | LSE | 14:57:01 |
| 5026 | 97.42 | CHIX | 14:57:01 |
| 3879 | 97.42 | LSE | 14:54:33 |
| 1243 | 97.42 | LSE | 14:54:33 |
| 3789 | 97.42 | LSE | 14:54:33 |
| 4784 | 97.50 | LSE | 14:53:37 |
| 3979 | 97.50 | BATE | 14:53:37 |
| 3805 | 97.50 | LSE | 14:53:37 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 2289 | 97.50 | BATE | 14:53:37 |
| 2677 | 97.50 | LSE | 14:53:37 |
| 5384 | 97.52 | CHIX | 14:53:37 |
| 189 | 97.52 | CHIX | 14:53:37 |
| 523 | 97.54 | BATE | 14:53:30 |
| 45 | 97.54 | BATE | 14:53:30 |
| 45 | 97.54 | BATE | 14:53:30 |
| 46 | 97.54 | BATE | 14:53:30 |
| 186 | 97.54 | BATE | 14:53:30 |
| 1 | 97.54 | BATE | 14:53:30 |
| 112 | 97.54 | BATE | 14:53:30 |
| 855 | 97.54 | BATE | 14:53:30 |
| 895 | 97.54 | BATE | 14:53:25 |
| 1422 | 97.54 | LSE | 14:53:17 |
| 934 | 97.54 | LSE | 14:53:10 |
| 895 | 97.54 | LSE | 14:53:10 |
| 3831 | 97.54 | LSE | 14:53:10 |
| 1 | 97.54 | LSE | 14:53:10 |
| 30 | 97.54 | LSE | 14:53:10 |
| 4842 | 97.54 | LSE | 14:53:10 |
| 2792 | 97.40 | LSE | 14:50:49 |
| 214 | 97.40 | LSE | 14:50:49 |
| 4266 | 97.40 | LSE | 14:50:49 |
| 4683 | 97.40 | LSE | 14:50:49 |
| 1387 | 97.40 | LSE | 14:50:42 |
| 3294 | 97.40 | LSE | 14:50:42 |
| 107 | 97.40 | LSE | 14:50:42 |
| 4099 | 97.30 | LSE | 14:50:27 |
| 193 | 97.30 | LSE | 14:50:26 |
| 4938 | 97.30 | LSE | 14:50:24 |
| 3574 | 97.30 | LSE | 14:50:20 |
| 1001 | 97.30 | LSE | 14:50:20 |
| 1 | 97.30 | LSE | 14:50:20 |
| 121 | 97.30 | LSE | 14:50:20 |
| 895 | 97.26 | LSE | 14:50:19 |
| 992 | 97.26 | LSE | 14:50:19 |
| 1600 | 97.26 | LSE | 14:50:19 |
| 1521 | 97.26 | LSE | 14:50:19 |
| 4986 | 97.26 | LSE | 14:50:19 |
| 895 | 97.30 | LSE | 14:50:17 |
| 4386 | 97.30 | LSE | 14:50:17 |
| 3048 | 97.30 | LSE | 14:50:17 |
| 1425 | 97.30 | LSE | 14:50:17 |
| 4678 | 97.32 | LSE | 14:50:16 |
| 4793 | 97.32 | LSE | 14:50:16 |
| 4376 | 97.36 | LSE | 14:50:16 |
| 4804 | 97.42 | LSE | 14:50:10 |
| 213 | 97.42 | LSE | 14:50:10 |
| 5068 | 97.42 | LSE | 14:50:10 |
| 841 | 97.46 | LSE | 14:50:10 |
| 4879 | 97.48 | CHIX | 14:50:10 |
| 4663 | 97.52 | LSE | 14:50:10 |
| 4309 | 97.52 | LSE | 14:50:10 |
| 5884 | 97.52 | CHIX | 14:50:10 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 5676 | 97.54 | CHIX | 14:44:40 |
| 5952 | 97.54 | CHIX | 14:40:12 |
| 4611 | 97.60 | LSE | 14:39:13 |
| 1504 | 97.62 | CHIX | 14:39:13 |
| 3516 | 97.62 | CHIX | 14:39:13 |
| 5686 | 97.62 | CHIX | 14:37:07 |
| 4383 | 97.50 | LSE | 14:33:03 |
| 299 | 97.50 | LSE | 14:33:03 |
| 6457 | 97.52 | BATE | 14:32:32 |
| 5133 | 97.54 | CHIX | 14:32:09 |
| 2339 | 97.54 | LSE | 14:31:39 |
| 349 | 97.54 | LSE | 14:31:39 |
| 1672 | 97.54 | LSE | 14:31:39 |
| 5646 | 97.54 | CHIX | 14:31:39 |
| 3103 | 97.40 | LSE | 14:28:52 |
| 895 | 97.42 | LSE | 14:27:18 |
| 895 | 97.42 | LSE | 14:27:18 |
| 2163 | 97.42 | LSE | 14:27:18 |
| 895 | 97.42 | LSE | 14:27:18 |
| 1459 | 97.42 | LSE | 14:27:18 |
| 895 | 97.42 | LSE | 14:27:18 |
| 4721 | 97.44 | LSE | 14:26:49 |
| 4707 | 97.46 | LSE | 14:26:46 |
| 687 | 97.48 | CHIX | 14:26:46 |
| 3009 | 97.48 | CHIX | 14:26:46 |
| 1665 | 97.48 | CHIX | 14:26:46 |
| 2407 | 97.46 | BATE | 14:23:26 |
| 3100 | 97.46 | BATE | 14:23:26 |
| 3879 | 97.52 | LSE | 14:23:23 |
| 4761 | 97.60 | LSE | 14:20:40 |
| 4757 | 97.60 | CHIX | 14:20:40 |
| 1019 | 97.60 | CHIX | 14:20:40 |
| 3750 | 97.50 | LSE | 14:18:55 |
| 765 | 97.50 | LSE | 14:18:55 |
| 3023 | 97.54 | LSE | 14:17:53 |
| 2698 | 97.54 | LSE | 14:17:53 |
| 4718 | 97.58 | LSE | 14:16:36 |
| 5149 | 97.56 | CHIX | 14:15:52 |
| 772 | 97.48 | LSE | 14:13:03 |
| 1031 | 97.48 | LSE | 14:13:03 |
| 818 | 97.48 | LSE | 14:13:03 |
| 5537 | 97.48 | LSE | 14:12:35 |
| 895 | 97.52 | LSE | 14:11:50 |
| 5401 | 97.52 | CHIX | 14:11:50 |
| 6189 | 97.58 | LSE | 14:10:35 |
| 4320 | 97.60 | LSE | 14:09:56 |
| 4745 | 97.64 | LSE | 14:09:17 |
| 2681 | 97.64 | BATE | 14:09:17 |
| 3722 | 97.64 | BATE | 14:09:17 |
| 2375 | 97.64 | CHIX | 14:08:38 |
| 3507 | 97.64 | CHIX | 14:08:00 |
| 3944 | 97.60 | LSE | 14:06:03 |
| 923 | 97.60 | LSE | 14:06:03 |
| 895 | 97.62 | LSE | 14:06:01 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 654 | 97.62 | LSE | 14:06:01 |
| 375 | 97.62 | LSE | 14:06:01 |
| 895 | 97.62 | LSE | 14:06:01 |
| 895 | 97.62 | LSE | 14:06:01 |
| 5290 | 97.60 | LSE | 14:05:12 |
| 319 | 97.64 | CHIX | 14:04:33 |
| 5590 | 97.64 | CHIX | 14:04:32 |
| 5773 | 97.66 | LSE | 14:04:31 |
| 2951 | 97.64 | LSE | 14:03:41 |
| 1324 | 97.68 | LSE | 14:03:40 |
| 895 | 97.68 | LSE | 14:03:40 |
| 895 | 97.68 | LSE | 14:03:40 |
| 895 | 97.68 | LSE | 14:03:40 |
| 895 | 97.68 | LSE | 14:03:40 |
| 3131 | 97.66 | LSE | 14:01:55 |
| 956 | 97.66 | LSE | 14:01:55 |
| 2205 | 97.72 | LSE | 13:59:18 |
| 2432 | 97.72 | LSE | 13:59:18 |
| 6103 | 97.74 | BATE | 13:59:11 |
| 69 | 97.74 | BATE | 13:59:11 |
| 1002 | 97.74 | LSE | 13:58:22 |
| 2385 | 97.74 | LSE | 13:58:22 |
| 1024 | 97.74 | LSE | 13:58:22 |
| 2002 | 97.78 | LSE | 13:57:12 |
| 2067 | 97.78 | LSE | 13:57:12 |
| 4285 | 97.84 | LSE | 13:57:07 |
| 5656 | 97.84 | CHIX | 13:57:07 |
| 4101 | 97.82 | LSE | 13:56:32 |
| 895 | 97.76 | LSE | 13:55:33 |
| 5747 | 97.74 | CHIX | 13:53:30 |
| 4505 | 97.70 | LSE | 13:52:03 |
| 4221 | 97.60 | LSE | 13:51:35 |
| 5860 | 97.58 | CHIX | 13:51:35 |
| 3502 | 97.60 | LSE | 13:51:35 |
| 1059 | 97.60 | LSE | 13:51:35 |
| 165 | 97.62 | BATE | 13:50:46 |
| 5126 | 97.62 | BATE | 13:50:46 |
| 27 | 97.62 | BATE | 13:50:14 |
| 710 | 97.64 | CHIX | 13:50:10 |
| 28 | 97.64 | BATE | 13:50:10 |
| 3879 | 97.62 | LSE | 13:43:33 |
| 5625 | 97.62 | CHIX | 13:43:32 |
| 4903 | 97.62 | LSE | 13:42:43 |
| 5 | 97.62 | LSE | 13:42:43 |
| 46 | 97.62 | LSE | 13:42:43 |
| 1500 | 97.60 | LSE | 13:38:07 |
| 1003 | 97.60 | LSE | 13:38:07 |
| 1500 | 97.60 | LSE | 13:38:07 |
| 895 | 97.60 | LSE | 13:38:07 |
| 880 | 97.62 | LSE | 13:37:40 |
| 947 | 97.62 | LSE | 13:37:40 |
| 2467 | 97.62 | LSE | 13:37:40 |
| 1359 | 97.62 | LSE | 13:37:40 |
| 947 | 97.62 | LSE | 13:37:40 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 261 | 97.62 | LSE | 13:37:13 |
| 4620 | 97.74 | LSE | 13:36:19 |
| 4329 | 97.74 | CHIX | 13:36:19 |
| 672 | 97.74 | CHIX | 13:36:18 |
| 659 | 97.74 | CHIX | 13:36:18 |
| 895 | 97.78 | LSE | 13:33:17 |
| 5609 | 97.80 | BATE | 13:33:07 |
| 57 | 97.80 | BATE | 13:33:07 |
| 5983 | 97.80 | CHIX | 13:33:07 |
| 4000 | 97.84 | LSE | 13:30:23 |
| 1370 | 97.84 | LSE | 13:30:23 |
| 100 | 97.84 | LSE | 13:30:23 |
| 4680 | 97.86 | LSE | 13:30:02 |
| 4534 | 97.86 | LSE | 13:30:02 |
| 5786 | 97.86 | CHIX | 13:30:02 |
| 1946 | 97.78 | LSE | 13:24:32 |
| 895 | 97.78 | LSE | 13:24:32 |
| 2869 | 97.68 | CHIX | 13:20:05 |
| 3069 | 97.68 | CHIX | 13:20:05 |
| 570 | 97.70 | LSE | 13:19:20 |
| 3879 | 97.70 | LSE | 13:19:20 |
| 356 | 97.68 | CHIX | 13:19:20 |
| 5168 | 97.68 | CHIX | 13:19:20 |
| 6362 | 97.72 | BATE | 13:12:46 |
| 4443 | 97.72 | LSE | 13:12:46 |
| 2094 | 97.72 | CHIX | 13:12:46 |
| 439 | 97.72 | LSE | 13:12:46 |
| 288 | 97.72 | CHIX | 13:12:46 |
| 2830 | 97.72 | CHIX | 13:12:46 |
| 1 | 97.76 | LSE | 13:05:03 |
| 1233 | 97.76 | LSE | 13:02:37 |
| 3576 | 97.76 | LSE | 13:02:37 |
| 5538 | 97.78 | CHIX | 13:02:37 |
| 6420 | 97.78 | BATE | 13:01:07 |
| 699 | 97.78 | CHIX | 12:57:28 |
| 4000 | 97.78 | CHIX | 12:57:28 |
| 1060 | 97.78 | CHIX | 12:57:28 |
| 3426 | 97.66 | CHIX | 12:54:07 |
| 3721 | 97.66 | CHIX | 12:54:07 |
| 895 | 97.68 | CHIX | 12:52:20 |
| 456 | 97.68 | CHIX | 12:52:20 |
| 835 | 97.64 | CHIX | 12:44:30 |
| 2874 | 97.64 | CHIX | 12:44:30 |
| 1372 | 97.64 | CHIX | 12:43:09 |
| 895 | 97.66 | LSE | 12:38:23 |
| 895 | 97.66 | LSE | 12:38:23 |
| 895 | 97.66 | LSE | 12:38:23 |
| 895 | 97.66 | LSE | 12:38:23 |
| 895 | 97.66 | LSE | 12:38:23 |
| 895 | 97.66 | LSE | 12:38:23 |
| 909 | 97.66 | LSE | 12:38:23 |
| 1292 | 97.66 | LSE | 12:38:23 |
| 4611 | 97.64 | CHIX | 12:34:55 |
| 418 | 97.64 | CHIX | 12:34:55 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 4765 | 97.74 | LSE | 12:33:31 |
| 126 | 97.74 | LSE | 12:33:30 |
| 2420 | 97.76 | LSE | 12:32:24 |
| 2260 | 97.76 | LSE | 12:32:13 |
| 1175 | 97.80 | LSE | 12:32:08 |
| 895 | 97.80 | LSE | 12:32:08 |
| 895 | 97.80 | LSE | 12:32:08 |
| 895 | 97.80 | LSE | 12:32:08 |
| 996 | 97.82 | LSE | 12:31:23 |
| 973 | 97.82 | LSE | 12:31:23 |
| 880 | 97.82 | LSE | 12:31:23 |
| 973 | 97.82 | LSE | 12:31:23 |
| 2721 | 97.82 | CHIX | 12:31:23 |
| 4823 | 97.82 | LSE | 12:31:23 |
| 2730 | 97.82 | CHIX | 12:31:23 |
| 432 | 97.82 | CHIX | 12:31:23 |
| 3318 | 97.86 | BATE | 12:30:22 |
| 1954 | 97.86 | BATE | 12:30:22 |
| 2282 | 97.88 | CHIX | 12:25:58 |
| 2329 | 97.88 | CHIX | 12:25:58 |
| 774 | 97.88 | CHIX | 12:25:58 |
| 4895 | 97.88 | LSE | 12:25:40 |
| 2951 | 97.90 | LSE | 12:25:10 |
| 3173 | 97.90 | LSE | 12:19:26 |
| 628 | 97.90 | CHIX | 12:17:50 |
| 3751 | 97.90 | CHIX | 12:17:50 |
| 1061 | 97.90 | CHIX | 12:17:50 |
| 4628 | 97.92 | LSE | 12:17:50 |
| 1960 | 97.92 | LSE | 12:14:48 |
| 3743 | 97.92 | LSE | 12:14:48 |
| 2248 | 97.92 | CHIX | 12:14:48 |
| 3387 | 97.92 | CHIX | 12:14:48 |
| 4227 | 97.82 | LSE | 12:08:23 |
| 1059 | 97.82 | CHIX | 12:08:23 |
| 2320 | 97.82 | CHIX | 12:08:23 |
| 2591 | 97.82 | CHIX | 12:08:23 |
| 70 | 97.84 | LSE | 12:06:02 |
| 2683 | 97.82 | LSE | 12:05:57 |
| 895 | 97.84 | LSE | 12:05:34 |
| 2887 | 97.90 | LSE | 12:03:19 |
| 1267 | 97.90 | LSE | 12:03:19 |
| 2667 | 97.98 | LSE | 12:02:55 |
| 879 | 97.98 | LSE | 12:02:55 |
| 1474 | 98.08 | LSE | 12:01:33 |
| 1469 | 98.08 | LSE | 12:01:33 |
| 2500 | 98.08 | LSE | 12:01:33 |
| 3962 | 98.10 | LSE | 12:01:32 |
| 6808 | 98.10 | LSE | 12:01:32 |
| 2803 | 98.12 | LSE | 12:00:52 |
| 808 | 98.12 | LSE | 12:00:52 |
| 895 | 98.12 | LSE | 12:00:52 |
| 895 | 98.10 | LSE | 12:00:41 |
| 6 | 98.08 | LSE | 12:00:41 |
| 2135 | 98.08 | LSE | 12:00:33 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 796 | 98.08 | LSE | 12:00:33 |
| 2694 | 98.10 | CHIX | 12:00:10 |
| 2776 | 98.10 | CHIX | 12:00:10 |
| 1196 | 98.12 | LSE | 11:59:09 |
| 3649 | 98.06 | LSE | 11:58:18 |
| 1309 | 98.06 | LSE | 11:58:18 |
| 4958 | 98.12 | LSE | 11:56:40 |
| 3398 | 98.04 | CHIX | 11:55:15 |
| 3213 | 98.02 | LSE | 11:54:38 |
| 1141 | 98.02 | LSE | 11:54:20 |
| 2365 | 97.98 | LSE | 11:53:06 |
| 5325 | 98.02 | BATE | 11:52:47 |
| 1951 | 98.02 | LSE | 11:52:41 |
| 3452 | 98.020 | LSE | 11:52:41 |
| 4222 | 98.080 | LSE | 11:52:02 |
| 2462 | 98.120 | LSE | 11:50:34 |
| 2309 | 98.120 | LSE | 11:50:34 |
| 882 | 98.120 | CHIX | 11:50:34 |
| 771 | 98.140 | LSE | 11:50:24 |
| 4000 | 98.140 | LSE | 11:50:24 |
| 1873 | 98.120 | LSE | 11:50:21 |
| 378 | 98.120 | LSE | 11:50:21 |
| 5105 | 98.120 | CHIX | 11:50:21 |
| 38 | 98.120 | LSE | 11:49:48 |
| 4613 | 98.120 | LSE | 11:49:48 |
| 4115 | 98.040 | LSE | 11:48:53 |
| 895 | 98.080 | LSE | 11:48:52 |
| 5619 | 98.160 | CHIX | 11:48:26 |
| 4276 | 98.160 | LSE | 11:48:26 |
| 1068 | 98.000 | LSE | 11:43:09 |
| 895 | 98.000 | LSE | 11:43:08 |
| 1252 | 98.020 | LSE | 11:42:53 |
| 1127 | 98.080 | LSE | 11:42:53 |
| 1128 | 98.080 | LSE | 11:42:53 |
| 1561 | 98.080 | LSE | 11:42:53 |
| 1130 | 98.080 | LSE | 11:42:53 |
| 1142 | 98.080 | LSE | 11:42:53 |
| 3362 | 98.080 | LSE | 11:42:44 |
| 678 | 98.080 | CHIX | 11:42:44 |
| 5110 | 98.080 | CHIX | 11:42:44 |
| 4563 | 98.100 | LSE | 11:40:48 |
| 5770 | 98.180 | CHIX | 11:40:04 |
| 4104 | 98.180 | LSE | 11:40:04 |
| 25 | 98.100 | LSE | 11:39:51 |
| 1405 | 98.060 | LSE | 11:34:38 |
| 2895 | 98.060 | LSE | 11:34:38 |
| 3879 | 98.080 | LSE | 11:34:37 |
| 986 | 98.080 | LSE | 11:34:37 |
| 23 | 98.080 | LSE | 11:34:31 |
| 27 | 98.080 | LSE | 11:34:31 |
| 812 | 98.080 | LSE | 11:34:31 |
| 4477 | 98.080 | CHIX | 11:33:35 |
| 613 | 98.080 | CHIX | 11:33:35 |
| 2762 | 98.060 | LSE | 11:33:13 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 895 | 98.060 | LSE | 11:32:39 |
| 338 | 98.060 | LSE | 11:32:39 |
| 895 | 98.060 | LSE | 11:32:39 |
| 895 | 98.060 | LSE | 11:32:39 |
| 658 | 98.060 | LSE | 11:32:39 |
| 1164 | 98.000 | LSE | 11:31:31 |
| 1012 | 98.040 | LSE | 11:30:20 |
| 4824 | 98.040 | CHIX | 11:30:20 |
| 905 | 98.040 | CHIX | 11:30:20 |
| 3295 | 98.040 | LSE | 11:30:15 |
| 1727 | 98.060 | BATE | 11:29:59 |
| 823 | 98.060 | BATE | 11:29:59 |
| 1010 | 98.080 | LSE | 11:29:59 |
| 4000 | 98.080 | LSE | 11:29:59 |
| 15 | 98.080 | LSE | 11:29:59 |
| 547 | 98.060 | BATE | 11:29:59 |
| 3071 | 98.060 | BATE | 11:29:59 |
| 4487 | 98.100 | LSE | 11:29:26 |
| 2896 | 98.120 | LSE | 11:29:25 |
| 3879 | 98.100 | LSE | 11:29:25 |
| 4540 | 98.100 | LSE | 11:29:25 |
| 4462 | 98.100 | LSE | 11:29:25 |
| 2502 | 98.160 | CHIX | 11:28:55 |
| 1597 | 98.160 | CHIX | 11:28:55 |
| 1517 | 98.160 | CHIX | 11:28:55 |
| 3316 | 98.100 | LSE | 11:27:52 |
| 7689 | 98.100 | LSE | 11:27:52 |
| 3394 | 98.100 | CHIX | 11:27:52 |
| 3152 | 98.100 | CHIX | 11:27:52 |
| 39 | 98.020 | LSE | 11:27:03 |
| 102 | 98.000 | LSE | 11:26:59 |
| 8144 | 97.980 | LSE | 11:26:59 |
| 964 | 97.960 | CHIX | 11:25:50 |
| 1492 | 97.960 | CHIX | 11:25:50 |
| 110 | 97.960 | CHIX | 11:25:38 |
| 1588 | 97.960 | CHIX | 11:25:38 |
| 895 | 97.940 | LSE | 11:23:16 |
| 818 | 97.940 | LSE | 11:23:16 |
| 805 | 97.940 | LSE | 11:23:16 |
| 1774 | 97.940 | LSE | 11:22:16 |
| 934 | 97.940 | LSE | 11:22:16 |
| 805 | 97.940 | LSE | 11:22:16 |
| 805 | 97.940 | LSE | 11:22:16 |
| 895 | 97.940 | LSE | 11:22:16 |
| 4280 | 97.940 | LSE | 11:22:08 |
| 4103 | 97.940 | LSE | 11:22:08 |
| 45 | 97.880 | LSE | 11:21:51 |
| 9 | 97.880 | LSE | 11:21:51 |
| 2664 | 97.880 | LSE | 11:21:51 |
| 710 | 97.880 | CHIX | 11:21:51 |
| 895 | 97.880 | CHIX | 11:21:51 |
| 2967 | 97.880 | LSE | 11:21:43 |
| 895 | 97.880 | LSE | 11:21:43 |
| 563 | 97.880 | LSE | 11:21:43 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 895 | 97.880 | LSE | 11:21:43 |
| 3163 | 97.880 | LSE | 11:21:43 |
| 3769 | 97.860 | LSE | 11:21:10 |
| 326 | 97.860 | LSE | 11:21:10 |
| 4526 | 97.820 | LSE | 11:20:54 |
| 509 | 97.820 | CHIX | 11:20:42 |
| 3097 | 97.820 | CHIX | 11:20:28 |
| 1308 | 97.820 | CHIX | 11:20:26 |
| 866 | 97.840 | LSE | 11:20:26 |
| 3642 | 97.840 | LSE | 11:20:26 |
| 2439 | 97.860 | LSE | 11:20:26 |
| 1110 | 97.860 | LSE | 11:20:26 |
| 1462 | 97.840 | LSE | 11:20:26 |
| 3606 | 97.840 | LSE | 11:20:26 |
| 3715 | 97.860 | LSE | 11:19:55 |
| 895 | 97.860 | LSE | 11:19:55 |
| 511 | 97.880 | LSE | 11:19:32 |
| 3911 | 97.880 | LSE | 11:19:32 |
| 3592 | 97.880 | LSE | 11:19:32 |
| 880 | 97.880 | LSE | 11:19:32 |
| 11 | 97.880 | LSE | 11:19:32 |
| 38 | 97.880 | LSE | 11:19:32 |
| 2256 | 97.920 | LSE | 11:18:53 |
| 2051 | 97.920 | LSE | 11:18:53 |
| 165 | 97.940 | LSE | 11:18:41 |
| 895 | 97.940 | LSE | 11:18:40 |
| 895 | 97.940 | LSE | 11:18:40 |
| 930 | 97.940 | LSE | 11:18:40 |
| 1417 | 97.940 | LSE | 11:18:40 |
| 895 | 97.940 | LSE | 11:18:40 |
| 1293 | 97.940 | LSE | 11:18:40 |
| 3282 | 97.940 | LSE | 11:18:40 |
| 4782 | 97.940 | LSE | 11:18:40 |
| 1430 | 97.960 | LSE | 11:18:35 |
| 3155 | 97.960 | LSE | 11:18:35 |
| 3186 | 98.000 | LSE | 11:18:34 |
| 5066 | 98.000 | CHIX | 11:17:55 |
| 1751 | 98.020 | LSE | 11:17:39 |
| 2255 | 98.020 | LSE | 11:17:39 |
| 2584 | 98.020 | LSE | 11:17:39 |
| 6 | 98.020 | CHIX | 11:17:17 |
| 3833 | 98.020 | LSE | 11:17:12 |
| 895 | 98.020 | LSE | 11:16:49 |
| 895 | 98.020 | LSE | 11:16:49 |
| 2302 | 98.020 | LSE | 11:16:45 |
| 895 | 98.020 | LSE | 11:16:43 |
| 895 | 98.020 | LSE | 11:16:43 |
| 895 | 98.020 | LSE | 11:16:43 |
| 895 | 98.020 | LSE | 11:16:43 |
| 1439 | 98.060 | LSE | 11:16:10 |
| 4194 | 98.080 | LSE | 11:15:45 |
| 55 | 98.080 | LSE | 11:15:44 |
| 1 | 98.080 | LSE | 11:15:42 |
| 457 | 98.080 | LSE | 11:15:41 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 2663 | 98.080 | LSE | 11:15:41 |
| 1 | 98.080 | LSE | 11:15:40 |
| 2123 | 98.080 | LSE | 11:15:40 |
| 2788 | 98.100 | LSE | 11:15:39 |
| 3568 | 98.100 | LSE | 11:15:39 |
| 615 | 98.100 | LSE | 11:15:39 |
| 1027 | 98.100 | LSE | 11:15:39 |
| 895 | 98.100 | LSE | 11:15:39 |
| 975 | 98.100 | LSE | 11:15:39 |
| 4602 | 98.120 | LSE | 11:15:39 |
| 1613 | 98.180 | LSE | 11:12:51 |
| 3879 | 98.180 | LSE | 11:12:51 |
| 4576 | 98.180 | LSE | 11:12:51 |
| 4141 | 98.180 | BATE | 11:12:51 |
| 4955 | 98.180 | CHIX | 11:12:51 |
| 1509 | 98.180 | BATE | 11:12:51 |
| 2867 | 98.120 | LSE | 11:08:39 |
| 3151 | 98.160 | LSE | 11:06:11 |
| 1029 | 98.160 | LSE | 11:06:11 |
| 5737 | 98.160 | CHIX | 11:06:11 |
| 4781 | 98.100 | LSE | 11:04:05 |
| 3119 | 98.200 | LSE | 11:01:11 |
| 1853 | 98.180 | LSE | 11:01:11 |
| 2480 | 98.200 | LSE | 11:01:11 |
| 2210 | 98.200 | LSE | 11:01:11 |
| 4497 | 98.280 | LSE | 10:59:27 |
| 3960 | 98.280 | CHIX | 10:59:27 |
| 1161 | 98.280 | CHIX | 10:59:27 |
| 4657 | 98.280 | LSE | 10:58:36 |
| 174 | 98.280 | CHIX | 10:58:36 |
| 7792 | 98.280 | CHIX | 10:58:36 |
| 895 | 98.320 | CHIX | 10:56:22 |
| 895 | 98.320 | CHIX | 10:56:22 |
| 895 | 98.320 | CHIX | 10:56:22 |
| 895 | 98.320 | CHIX | 10:56:22 |
| 3905 | 98.260 | LSE | 10:55:10 |
| 154 | 98.260 | LSE | 10:55:10 |
| 680 | 98.260 | LSE | 10:55:10 |
| 3949 | 98.260 | LSE | 10:55:10 |
| 841 | 98.100 | LSE | 10:51:53 |
| 4237 | 98.060 | LSE | 10:48:15 |
| 6028 | 98.060 | BATE | 10:48:15 |
| 895 | 98.000 | LSE | 10:45:46 |
| 895 | 98.000 | LSE | 10:45:46 |
| 895 | 98.000 | LSE | 10:45:46 |
| 895 | 98.000 | LSE | 10:45:46 |
| 895 | 98.000 | LSE | 10:45:45 |
| 895 | 98.000 | LSE | 10:45:45 |
| 895 | 98.000 | LSE | 10:45:45 |
| 895 | 98.000 | LSE | 10:45:45 |
| 895 | 98.000 | LSE | 10:45:45 |
| 895 | 98.000 | LSE | 10:45:45 |
| 895 | 98.000 | LSE | 10:45:45 |
| 3047 | 98.000 | CHIX | 10:44:44 |
| 1870 | 98.000 | CHIX | 10:41:22 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 29 | 98.020 | LSE | 10:41:00 |
| 895 | 98.020 | LSE | 10:40:22 |
| 1131 | 98.020 | LSE | 10:40:22 |
| 895 | 98.020 | LSE | 10:39:32 |
| 4995 | 98.020 | LSE | 10:39:06 |
| 895 | 98.000 | CHIX | 10:38:06 |
| 895 | 98.000 | CHIX | 10:38:06 |
| 895 | 98.000 | CHIX | 10:38:06 |
| 4229 | 98.060 | LSE | 10:37:49 |
| 4089 | 98.080 | LSE | 10:37:45 |
| 3221 | 98.100 | CHIX | 10:36:51 |
| 387 | 98.100 | CHIX | 10:36:51 |
| 1993 | 98.100 | CHIX | 10:36:51 |
| 1241 | 98.080 | LSE | 10:31:40 |
| 3623 | 98.060 | LSE | 10:31:40 |
| 1965 | 98.080 | LSE | 10:31:40 |
| 3879 | 98.080 | LSE | 10:31:40 |
| 5284 | 98.080 | BATE | 10:31:40 |
| 5069 | 98.080 | CHIX | 10:31:40 |
| 3396 | 98.100 | LSE | 10:31:31 |
| 4000 | 98.120 | LSE | 10:31:01 |
| 3558 | 98.120 | LSE | 10:31:01 |
| 442 | 98.120 | LSE | 10:31:01 |
| 655 | 98.120 | LSE | 10:31:01 |
| 2695 | 98.120 | LSE | 10:29:40 |
| 7487 | 98.120 | LSE | 10:29:40 |
| 475 | 98.120 | LSE | 10:29:40 |
| 4000 | 98.120 | LSE | 10:29:40 |
| 4625 | 98.120 | CHIX | 10:29:40 |
| 156 | 98.000 | CHIX | 10:25:48 |
| 2831 | 98.000 | CHIX | 10:25:48 |
| 700 | 98.040 | LSE | 10:22:12 |
| 1231 | 98.040 | LSE | 10:22:12 |
| 895 | 98.040 | LSE | 10:22:12 |
| 728 | 98.040 | LSE | 10:22:12 |
| 4153 | 98.040 | LSE | 10:21:57 |
| 18 | 97.960 | LSE | 10:21:52 |
| 2018 | 97.860 | LSE | 10:21:39 |
| 4768 | 97.860 | LSE | 10:21:39 |
| 3497 | 97.880 | LSE | 10:21:15 |
| 895 | 97.880 | LSE | 10:21:15 |
| 895 | 97.880 | LSE | 10:21:15 |
| 142 | 97.880 | LSE | 10:21:15 |
| 895 | 97.880 | LSE | 10:21:15 |
| 1285 | 97.880 | LSE | 10:21:15 |
| 4014 | 97.880 | LSE | 10:21:15 |
| 895 | 97.880 | LSE | 10:21:15 |
| 1068 | 97.900 | LSE | 10:21:15 |
| 3299 | 97.880 | LSE | 10:21:15 |
| 1528 | 97.880 | LSE | 10:21:15 |
| 5065 | 97.880 | LSE | 10:21:15 |
| 3257 | 97.920 | LSE | 10:18:35 |
| 1013 | 97.920 | LSE | 10:18:35 |
| 895 | 97.920 | LSE | 10:17:47 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 884 | 97.920 | LSE | 10:17:35 |
| 5784 | 97.920 | LSE | 10:17:35 |
| 4151 | 97.900 | CHIX | 10:17:35 |
| 1653 | 97.900 | CHIX | 10:17:35 |
| 4726 | 97.920 | LSE | 10:17:34 |
| 4871 | 97.920 | LSE | 10:17:34 |
| 5894 | 97.940 | BATE | 10:15:38 |
| 9448 | 97.960 | LSE | 10:15:38 |
| 4374 | 97.960 | LSE | 10:15:38 |
| 7521 | 97.960 | CHIX | 10:15:38 |
| 5070 | 97.960 | LSE | 10:14:54 |
| 4240 | 97.960 | LSE | 10:14:54 |
| 145 | 98.000 | LSE | 10:14:53 |
| 4000 | 97.960 | LSE | 10:14:34 |
| 419 | 97.960 | LSE | 10:14:34 |
| 4554 | 97.760 | LSE | 10:11:08 |
| 4312 | 97.740 | LSE | 10:11:08 |
| 112 | 97.720 | BATE | 10:09:50 |
| 880 | 97.760 | LSE | 10:07:42 |
| 895 | 97.760 | LSE | 10:07:42 |
| 5296 | 97.740 | CHIX | 10:07:40 |
| 710 | 97.720 | CHIX | 10:05:20 |
| 710 | 97.720 | CHIX | 10:05:12 |
| 710 | 97.720 | CHIX | 10:05:12 |
| 953 | 97.680 | LSE | 10:04:22 |
| 2582 | 97.680 | LSE | 10:04:22 |
| 122 | 97.680 | LSE | 10:04:22 |
| 895 | 97.680 | LSE | 10:04:22 |
| 226 | 97.660 | LSE | 10:02:03 |
| 4512 | 97.660 | LSE | 10:02:03 |
| 4127 | 97.660 | LSE | 10:02:03 |
| 4689 | 97.660 | LSE | 10:02:03 |
| 4826 | 97.620 | LSE | 10:01:40 |
| 895 | 97.580 | LSE | 10:01:01 |
| 395 | 97.560 | BATE | 10:01:01 |
| 895 | 97.580 | LSE | 10:01:01 |
| 448 | 97.560 | BATE | 10:01:01 |
| 737 | 97.560 | BATE | 10:01:01 |
| 4920 | 97.620 | LSE | 09:58:29 |
| 1864 | 97.620 | LSE | 09:58:29 |
| 2399 | 97.620 | LSE | 09:58:29 |
| 5362 | 97.620 | CHIX | 09:57:22 |
| 895 | 97.640 | LSE | 09:57:08 |
| 4000 | 97.640 | LSE | 09:56:58 |
| 974 | 97.640 | LSE | 09:56:58 |
| 895 | 97.640 | LSE | 09:56:53 |
| 3868 | 97.600 | LSE | 09:56:50 |
| 5029 | 97.600 | LSE | 09:56:48 |
| 120 | 97.580 | LSE | 09:56:34 |
| 895 | 97.580 | LSE | 09:56:34 |
| 559 | 97.560 | LSE | 09:56:34 |
| 3748 | 97.560 | LSE | 09:56:34 |
| 4409 | 97.640 | LSE | 09:55:33 |
| 4867 | 97.660 | CHIX | 09:55:26 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 4503 | 97.700 | LSE | 09:55:08 |
| 2873 | 97.720 | LSE | 09:54:05 |
| 1307 | 97.720 | LSE | 09:54:05 |
| 4180 | 97.740 | LSE | 09:53:48 |
| 5826 | 97.800 | LSE | 09:52:32 |
| 4513 | 97.740 | LSE | 09:50:59 |
| 5897 | 97.800 | CHIX | 09:50:57 |
| 4442 | 97.840 | LSE | 09:50:06 |
| 1259 | 97.880 | LSE | 09:48:53 |
| 4806 | 97.940 | LSE | 09:42:08 |
| 5480 | 97.980 | BATE | 09:40:16 |
| 904 | 98.040 | LSE | 09:36:05 |
| 3257 | 98.040 | LSE | 09:36:05 |
| 4581 | 98.080 | LSE | 09:35:53 |
| 2264 | 98.080 | CHIX | 09:35:53 |
| 2681 | 98.080 | CHIX | 09:35:53 |
| 878 | 98.080 | CHIX | 09:35:53 |
| 2041 | 98.120 | LSE | 09:35:26 |
| 2258 | 98.120 | LSE | 09:35:26 |
| 868 | 98.120 | CHIX | 09:35:26 |
| 5626 | 98.120 | CHIX | 09:35:26 |
| 3934 | 98.120 | CHIX | 09:35:26 |
| 1451 | 98.120 | CHIX | 09:35:26 |
| 710 | 97.980 | CHIX | 09:32:00 |
| 710 | 97.980 | CHIX | 09:32:00 |
| 1456 | 97.900 | LSE | 09:30:55 |
| 4673 | 97.900 | LSE | 09:30:55 |
| 1547 | 97.840 | LSE | 09:30:04 |
| 2905 | 98.060 | LSE | 09:28:20 |
| 1721 | 98.060 | LSE | 09:28:20 |
| 5452 | 98.120 | BATE | 09:28:19 |
| 1449 | 98.160 | LSE | 09:27:48 |
| 2800 | 98.160 | LSE | 09:27:48 |
| 3743 | 98.160 | CHIX | 09:27:48 |
| 1903 | 98.160 | CHIX | 09:26:50 |
| 1194 | 98.300 | LSE | 09:23:32 |
| 824 | 98.300 | LSE | 09:23:32 |
| 2455 | 98.300 | LSE | 09:23:32 |
| 779 | 98.360 | LSE | 09:21:02 |
| 3400 | 98.360 | LSE | 09:21:02 |
| 574 | 98.360 | CHIX | 09:21:02 |
| 4000 | 98.360 | CHIX | 09:21:02 |
| 556 | 98.360 | CHIX | 09:21:02 |
| 4661 | 98.560 | LSE | 09:13:35 |
| 5726 | 98.580 | CHIX | 09:13:24 |
| 179 | 98.600 | LSE | 09:13:24 |
| 5520 | 98.600 | LSE | 09:13:24 |
| 6463 | 98.620 | BATE | 09:13:24 |
| 1828 | 98.600 | CHIX | 09:13:24 |
| 3789 | 98.600 | CHIX | 09:13:24 |
| 4087 | 98.640 | LSE | 09:13:15 |
| 297 | 98.340 | LSE | 09:09:42 |
| 1120 | 98.340 | LSE | 09:09:42 |
| 4658 | 98.400 | LSE | 09:09:36 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 4433 | 98.440 | LSE | 09:08:56 |
| 5679 | 98.440 | CHIX | 09:08:56 |
| 3158 | 98.460 | CHIX | 09:05:32 |
| 1970 | 98.460 | CHIX | 09:05:32 |
| 124 | 98.480 | LSE | 09:03:52 |
| 4000 | 98.480 | LSE | 09:03:52 |
| 929 | 98.480 | LSE | 09:03:52 |
| 4793 | 98.720 | LSE | 08:52:42 |
| 159 | 98.780 | CHIX | 08:51:49 |
| 4888 | 98.780 | CHIX | 08:51:49 |
| 5057 | 98.900 | CHIX | 08:48:23 |
| 3879 | 98.920 | LSE | 08:48:02 |
| 4960 | 98.940 | CHIX | 08:47:28 |
| 2474 | 98.940 | CHIX | 08:47:28 |
| 4685 | 98.880 | LSE | 08:33:53 |
| 4443 | 98.900 | LSE | 08:33:43 |
| 1140 | 98.900 | LSE | 08:33:43 |
| 3438 | 98.720 | LSE | 08:28:05 |
| 1184 | 98.720 | LSE | 08:28:05 |
| 5371 | 98.740 | BATE | 08:28:05 |
| 5843 | 98.800 | CHIX | 08:20:00 |
| 708 | 98.800 | CHIX | 08:17:41 |
| 4252 | 98.860 | LSE | 08:17:37 |
| 3296 | 98.880 | CHIX | 08:17:37 |
| 1587 | 98.880 | CHIX | 08:17:00 |
| 5391 | 98.840 | CHIX | 08:12:27 |
| 4055 | 98.800 | LSE | 08:12:27 |
| 756 | 98.800 | LSE | 08:12:27 |
| 4206 | 98.760 | LSE | 08:09:30 |
| 48 | 98.760 | LSE | 08:09:30 |
| 4113 | 98.980 | LSE | 08:08:17 |
| 4374 | 99.180 | LSE | 08:08:04 |
| 4789 | 99.200 | LSE | 08:08:04 |
| 3468 | 99.220 | BATE | 08:08:04 |
| 5032 | 99.220 | CHIX | 08:08:04 |
| 2849 | 99.220 | BATE | 08:08:04 |
| 4777 | 98.980 | LSE | 08:06:00 |
| 5763 | 98.960 | CHIX | 08:06:00 |
| 2532 | 98.600 | LSE | 08:03:04 |